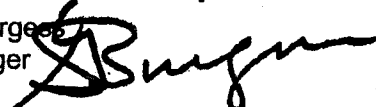


Memorandum



(Public Hearing 02-01-05)
Date: December 14, 2004

To: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

From: George M. Burgess
County Manager 

Subject: FY 2003-04 Year-End Supplemental Budget

Agenda Item No. 4(I)

Recommendation

It is recommended that the Board approve the attached supplemental budgets in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes so that year-end budgets authorize actual expenditures which occurred in FY 2003-04.

Background

A supplemental budget is required by the Home Rule Charter and state law when expenditures exceed budgeted appropriations. To meet this requirement, supplemental budgets for various funds are needed to reflect events which occurred since the FY 2003-04 budget was adjusted in June. At that time, the Board was alerted that future events might cause revenue and expenditure levels of certain proprietary operations to change over the remainder of the year. It should be noted that several of the supplemental adjustments are merely technical, such as providing for an expenditure previously approved by the Board through a separate action. Accompanying these supplemental budgets at the Committee and second reading is a resolution authorizing recommended year-end General Fund budget amendments. A description of each required supplemental budget is provided below.

Animal Services

The Animal Services Department requires a \$405,000 supplemental budget due to personnel and operating expenses associated with increased demand for shelter operations and the free spay and neutering program. The additional expenses will be funded from higher than anticipated revenues from licenses and enforcement activities.

Police

The Miami-Dade Police Department requires a \$1.221 million supplemental budget due to higher than budgeted police service payments received from the Town of Miami Lakes (\$356,000) and the Village of Palmetto Bay (\$865,000). Those expenses will be funded by additional payments from the municipalities after the annual reconciliation process as required in the police services contracts.

Team Metro

Team Metro requires a supplemental budget of \$2.193 million to cover the cost of the negotiated wage adjustment (\$133,000); additional personnel costs, including the phase-in of new positions, and unbudgeted overtime associated with weekend and after hours code enforcement activities (\$780,000); and additional operating expenditures including the cost of training for all Neighborhood Compliance Officers, printing and postage for additional mail-outs associated with code enforcement cases, and temporary employees to assist with workloads at the regional offices and Electronic Document Management System (EDMS) activities (\$493,000). Also, a technical adjustment is needed to reflect costs associated with the phase-out of the North Central Office that were omitted from the budget

ordinance (\$787,000). Funding is provided by additional Team Metro carryover and proprietary revenues.

Housing Finance Authority

The Housing Finance Authority requires a supplemental budget of \$1 million to cover the cost of higher than budgeted interest payments as a result of a greater than anticipated volume of home ownership loans, and higher than expected interest rates. Funding is available from housing fees and charges.

Mom and Pop Program

The Mom and Pop Program requires a supplemental budget of \$289,000 to authorize addition program related expenditures. Funding is provided by program carryover from the previous year.

Judicial Administration

A supplemental budget of \$2.783 million is needed for Judicial Administration to account for new recording fees and traffic surcharges enacted by the Board following the implementation of Article V mandates. These additional revenues were used to reduce general fund related technology costs (\$2.078 million) and to offset facility related expenditures (\$705,000). The uncertainty regarding these costs and the implementation of Revision 7 to Article V caused this recommendation to be delayed until the end of the fiscal year.

Park and Recreation

The Park and Recreation Department requires a supplemental budget of \$696,000 as a result of additional expenditures related to facility repairs and maintenance and separation- related costs. Funding will be provided by proprietary revenue (\$305,000) and a transfer from the Countywide General Fund (\$391,000).

General Services Administration

The General Services Administration requires a supplemental budget of \$7.55 million to authorize higher than anticipated expenditures in the Fleet Management Division (\$4.1 million) due to higher fuel prices and an adjustment to the compensation of fleet mechanics to retain and attract qualified candidates; in the Materials Management Division (\$500,000) due to higher than anticipated printing activities; and in the Construction Management and Renovation Services Division (\$2.95 million) due to higher than budgeted levels of contracted services and materials expenditures. These expenses are offset by charges for services to using agencies.

Legal Aid

The Legal Aid Society of Miami-Dade County requires a supplemental budget of \$129,000 as a result of additional grant funding and related expenditures.

Communications

The Communications Department requires a supplemental budget of \$252,000 to authorize expenditures related to personnel costs, including separation costs and backfill costs related to personnel on leave; the Miami-Dade TV promotional spots program; and the Community Periodicals Program. Funding will be provided by additional carryover, tape dubbing fees, and an additional transfer from the Countywide and UMSA General Funds.

Corrections and Rehabilitation

The Corrections and Rehabilitation Department requires a supplemental budget of \$1.1 million to cover additional overtime in jail operations. Funding will be provided from higher than budgeted telephone

commission revenue. The Department is also recommended to receive an adjustment of \$1.423 million for additional expenditures as described further in the General Fund budget amendment.

Economic Development

Occupational license tax receipts were higher than budgeted. A supplemental budget of \$8,000 is required to authorize the transfer of additional revenue to the Beacon Council pursuant to the governing ordinance, interlocal agreement, and state law.

Tourist Taxes

Resort tax collections for FY 2003-04 were budgeted conservatively in light of the unpredictability of the tourist industry and have performed better than expected. Supplemental budgets for the Tourist Development Tax (\$1.314 million) and Tourist Development Surtax (\$632,000) are required to authorize transfers of additional revenues pursuant to the governing ordinances and interlocal agreements. A supplemental budget (\$639,000) is required for the Professional Sports Franchise Facility Tax which by ordinance must first be segregated in a separate fund before being transferred to the debt service fund. The supplemental budget will authorize the transfer of Professional Sports Franchise Facility Tax proceeds to the debt service fund. The Convention Development Tax (CDT) fund supplemental budget of \$1.328 million accounts for higher than budgeted revenue.

Debt Service

The Guaranteed Entitlement Debt Service Funds require a supplemental budget of \$30,000 to cover unbudgeted debt service payments due to variable interest rates being higher than anticipated for the 1988 Series (Project 204311) and 1995 Series (Project 204513). Funding will be provided by additional transfers from the Guaranteed Entitlement Revenue Fund.

The \$5 Million Sunshine State Governmental Financing Commission - Naranja Lakes CRA Loan was not anticipated at the beginning for FY 2003-04, and therefore was not included in the budget ordinance. As a result, this project requires a \$4,000 appropriation which will be funded from capitalized interest from the loan proceeds.

Public Works - People's Transportation Plan

Public Works requires that two capital budgets be established related to People's Transportation Plan (PTP) expenditures. A budget of \$510,000 is required to cover pay-as-go capital expenditures. Funding is provided by PTP half-cent sales surtax revenues. A budget of \$3.434 million is also required to cover PTP bond-related capital expenditures.

Transit

A technical supplemental budget is required for the Miami-Dade Transit (MDT) operating fund to adjust for the accounting treatment of the leverage lease programs. MDT also requires a \$14,000 supplemental budget for the Medicaid and Transportation Disadvantaged Program Grant fund; revenues will be provided from federal and state grant reimbursements.

County Health Care Sales Surtax

The County Health Care Sales Surtax is collected by the state, remitted monthly to the County, and disbursed immediately to the Public Health Trust to support the operation and maintenance of the public hospital consistent with state law and County ordinance. Actual collections exceeded the budget and as a result, a supplemental budget of \$9 million is required.

Human Services

The Department of Human Services requires a supplemental budget of \$25.948 million to authorize expenditures associated with the Helen Sawyer Assisted Living Facility Program (\$1.63 million), subsidized child care (\$24 million), and cost-of-living adjustment and other miscellaneous expenses (\$318,000). Funding for these activities is provided from the Miami-Dade School Readiness Coalition (\$24 million), the Miami-Dade Housing Agency (\$1.63 million), and Countywide General Fund (\$318,000).

Homeless Trust

The Homeless Trust requires a supplemental budget of \$76,000 to cover additional grant-related expenditures. Funding is provided by additional federal grants.

Metropolitan Planning Organization

The Metropolitan Planning Organization requires a supplemental budget of \$68,000 due to additional consulting expenditures funded by state and federal grants. The additional planning expenditures were related to the 20-Year Long-Range Transportation Plan and the Baylink Project.

Water and Sewer

A technical adjustment of \$38.162 million is required for the Water and Sewer Department (WASD) Revenue Fund to be in compliance with Master Bond Ordinance Flow of Funds requirement and Generally Accepted Accounting Principles (GAAP), and to appropriately account for expenditures, including additional costs associated with the park sewer connection program. This adjustment ensures that WASD's budget is consistent with this accounting treatment.

WASD also requires a supplemental budget of \$150,000 to authorize the Wastewater Construction Reimbursement Fund. The revenues are from miscellaneous construction funds, grants, state funding, and other miscellaneous contributions deposited into WASD's revenue fund. Miscellaneous wastewater-related expenditures are paid from this fund.

A supplement budget of \$800,000 is required in the Water Construction Reimbursement Fund due to the unanticipated construction project for the installation of water pipelines in the South Miami area affected by arsenic contamination. These additional costs will be funded from the Department's General Reserve Fund in the amount of \$650,000 and by state funding of \$150,000.

Attachment



Assistant County Manager


cmo00905



MEMORANDUM

(Revised)

TO: Honorable Chairman Joe A. Martinez DATE: February 1, 2005
and Members, Board of County Commissioners

FROM: 
Robert A. Ginsburg
County Attorney

SUBJECT: Agenda Item No. 4(I)

Please note any items checked.

- ☐ "4-Day Rule" ("3-Day Rule" for committees) applicable if raised
- ☐ 6 weeks required between first reading and public hearing
- ☐ 4 weeks notification to municipal officials required prior to public hearing
- ☐ Decreases revenues or increases expenditures without balancing budget
- ☐ Budget required
- ☐ Statement of fiscal impact required
- ☐ Bid waiver requiring County Manager's written recommendation
- ☐ Ordinance creating a new board requires detailed County Manager's report for public hearing
- ☐ Housekeeping item (no policy decision required)
- ☒ No committee review

Approved _____ Mayor

Agenda Item No. 4(I)

Veto _____

02-01-05

Override _____

ORDINANCE NO. _____

ORDINANCE APPROVING AND ADOPTING
SUPPLEMENTAL BUDGETS FOR VARIOUS COUNTY
DEPARTMENTS AND FUNDS; RATIFYING AND
APPROVING ADMINISTRATIVE ORDERS AND OTHER
BOARD ACTIONS WHICH SET CHARGES; AUTHORIZING
FEES CONSISTENT WITH APPROPRIATIONS;
APPROPRIATING GRANT FUNDS; PROVIDING
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE
DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF
MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of Section 1.02(A) of the Miami-
Dade County Home Rule Charter and Section 129.06 of the Florida Statutes, the
supplemental budgets attached hereto and made a part hereof are hereby approved,
adopted, and ratified, and the budgeted expenditures therein provided are hereby
appropriated.

Section 2. All resolutions, administrative orders and other actions taken by the
Board of County Commissioners setting fees, charges, and assessments as well as all
fees, charges and assessments, consistent with appropriations adopted herein, are
hereby ratified, confirmed and approved, and may be amended during the year.

Section 3. All grant funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants.

Section 4. The Transportation Improvement Plan is hereby amended to include any and all projects set forth in this budget but not previously included in the Transportation Improvement Plan as well as those previously included in the Transportation Improvement Plan.

Section 5. No expenditure of the People's Transportation Plan Sales Surtax Revenue that is included in this supplemental budget shall be made except in accordance with Ordinance No. 02-116.

Section 6. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

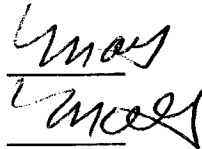
Section 7. This ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board.

PASSED AND ADOPTED:

Approved by County Attorney as
to form and legal sufficiency.

Prepared By:

Murray A. Greenberg
Ord/00105



ANIMAL SERVICES
(Fund 030, Subfund 022, Project 022111)

| <u>Revenues:</u> | <u>2003-04</u> |
|------------------------------|-----------------------|
| Previously Approved Revenues | \$4,675,000 |
| Additional Revenues | <u>405,000</u> |
| Total | <u>\$5,080,000</u> |

| <u>Expenditures:</u> | |
|----------------------------------|--------------------|
| Previously Approved Expenditures | \$4,675,000 |
| Additional Expenditures | <u>405,000</u> |
| Total | <u>\$5,080,000</u> |

MIAMI-DADE POLICE
Municipal Police Services Account
(Fund 030, Subfund 026, Projects 026001 & 026002)

| <u>Revenues:</u> | <u>2003-04</u> |
|---|-----------------------|
| Previously Approved Revenues | \$4,664,000 |
| Additional Town of Miami Lakes Local Police Patrol Services Contractual Payment | <u>356,000</u> |
| Total | <u>\$5,020,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Previously Approved Expenditures | \$4,664,000 |
| Additional MDPD Local Police Patrol Expenditures for Town of Miami Lakes | <u>356,000</u> |
| Total | <u>\$5,020,000</u> |

MIAMI-DADE POLICE
Municipal Police Services Account
(Fund 030, Subfund 027, Projects 027001 & 027002)

| <u>Revenues:</u> | <u>2003-04</u> |
|---|-----------------------|
| Previously Approved Revenues | \$3,963,000 |
| Additional Village of Palmetto Bay Local Police Patrol Services Contractual Payment | <u>826,000</u> |
| Total | <u>\$4,789,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Previously Approved Expenditures | \$3,963,000 |
| Additional MDPD Local Police Patrol Expenditures for Village of Pаметto Bay | <u>826,000</u> |
| Total | <u>\$4,789,000</u> |

MUNICIPAL SERVICES TRUST FUND
Mitigation Payment
(Fund 030, Subfund 027, Project 027003)

| <u>Revenues:</u> | <u>2004-05</u> |
|--|---------------------------|
| Village of Palmetto Bay Mitigation Payment | \$1,417,000 |
| Additional Revenue | <u>39,000</u> |
| Total | <u>\$1,456,000</u> |

| <u>Expenditures:</u> | |
|----------------------------------|---------------------------|
| Previously Approved Expenditures | \$1,417,000 |
| Additional Expenditures | <u>39,000</u> |
| Total | <u>\$1,456,000</u> |

TEAM METRO
(Fund 030, Subfund 029)

| <u>Revenues:</u> | <u>2003-04</u> |
|---|----------------------------|
| Previously Approved Revenues | \$14,288,000 |
| Additional Carryover and Proprietary Revenues | <u>2,193,000</u> |
| Total | <u>\$16,481,000</u> |

| <u>Expenditures:</u> | |
|----------------------------------|----------------------------|
| Previously Approved Expenditures | \$14,288,000 |
| Additional Expenditures | <u>2,193,000</u> |
| Total | <u>\$16,481,000</u> |

HOUSING FINANCE AUTHORITY
(Fund 030, Subfund 040)

| <u>Revenues:</u> | <u>2003-04</u> |
|---|---------------------------|
| Previously Approved Revenues | \$2,141,000 |
| Additional Revenues from Housing Fees and Charges | <u>1,000,000</u> |
| Total | <u>\$3,141,000</u> |

| <u>Expenditures:</u> | |
|----------------------------------|---------------------------|
| Previously Approved Expenditures | \$2,141,000 |
| Additional Expenditures | <u>1,000,000</u> |
| Total | <u>\$3,141,000</u> |

MOM AND POP BUSINESS GRANTS
(Fund 030, Subfund 041)

| <u>Revenues:</u> | <u>2003-04</u> |
|----------------------------------|--------------------|
| Previously Approved Revenues | \$1,300,000 |
| Additional Carryover | <u>289,000</u> |
| Total | <u>\$1,589,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$1,300,000 |
| Additional Expenditures | <u>289,000</u> |
| Total | <u>\$1,589,000</u> |

JUDICIAL ADMINISTRATION
(Fund 030, Subfund 042)

| <u>Revenues:</u> | <u>2003-04</u> |
|---|--------------------|
| New Article V Recording Fee Revenue | \$2,078,000 |
| New Article V Traffic Surcharge Revenue | <u>705,000</u> |
| Total | <u>\$2,783,000</u> |
| <u>Expenditures:</u> | |
| Article V Technology Expenditures | \$2,078,000 |
| Article V Facilities Expenditures | <u>705,000</u> |
| Total | <u>\$2,783,000</u> |

PARK AND RECREATION
(Fund 040, Subfunds 001, 002 and 003)

| <u>Revenues:</u> | <u>2003-04</u> |
|---------------------------------------|---------------------|
| Previously Approved Revenues | \$82,096,000 |
| Proprietary Revenues | 305,000 |
| Transfer from Countywide General Fund | 218,000 |
| Transfer from UMSA General Fund | <u>173,000</u> |
| Total | <u>\$82,792,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$82,096,000 |
| Additional Expenditures | <u>696,000</u> |
| Total | <u>\$82,792,000</u> |

GENERAL SERVICES ADMINISTRATION
Internal Service Operations
(Fund 050, Various Subfunds)

| <u>Revenues:</u> | <u>2003-04</u> |
|-----------------------------------|-----------------------------|
| Previously Approved Revenues | \$138,265,000 |
| Internal Service Fees and Charges | <u>7,550,000</u> |
| Total | <u>\$145,815,000</u> |
| | |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$138,265,000 |
| Additional Expenditures | <u>7,550,000</u> |
| Total | <u>\$145,815,000</u> |

LEGAL AID SOCIETY
(Fund 100, Subfund 103)

| <u>Revenues:</u> | <u>2003-04</u> |
|----------------------------------|---------------------------|
| Previously Approved Revenues | \$2,813,000 |
| Additional Grant Revenues | <u>129,000</u> |
| Total | <u>\$2,942,000</u> |
| | |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$2,813,000 |
| Additional Expenditures | <u>129,000</u> |
| Total | <u>\$2,942,000</u> |

COMMUNICATIONS
(Fund 100, Subfund 104, Project 104121)

| <u>Revenues:</u> | <u>2003-04</u> |
|---------------------------------------|---------------------------|
| Previously Approved Revenues | \$4,984,000 |
| Transfer from Countywide General Fund | 54,000 |
| Transfer from UMSA General Fund | 29,000 |
| Additional Tape Dubbing Revenues | 14,000 |
| Additional Carryover | <u>155,000</u> |
| Total | <u>\$5,236,000</u> |
| | |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$4,984,000 |
| Additional Expenditures | <u>252,000</u> |
| Total | <u>\$5,236,000</u> |

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund 100, Subfund 111)

| <u>Revenues:</u> | <u>2003-04</u> |
|----------------------------------|----------------------------|
| Previously Approved Revenues | \$12,926,000 |
| Additional Revenues | <u>1,100,000</u> |
| Total | <u>\$14,026,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$12,926,000 |
| Additional Expenditures | <u>1,100,000</u> |
| Total | <u>\$14,026,000</u> |

ECONOMIC DEVELOPMENT
(Fund 120, Subfund 122)

| <u>Revenues:</u> | <u>2003-04</u> |
|----------------------------------|---------------------------|
| Previously Approved Revenues | \$3,703,000 |
| Additional Revenues | <u>394,000</u> |
| Total | <u>\$4,097,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$3,703,000 |
| Additional Expenditures | <u>394,000</u> |
| Total | <u>\$4,097,000</u> |

TOURIST DEVELOPMENT TAX
(Fund 150, Subfund 151)

| <u>Revenues:</u> | <u>2003-04</u> |
|----------------------------------|----------------------------|
| Previously Approved Revenues | \$10,730,000 |
| Additional Revenue | 488,000 |
| Reserves | <u>826,000</u> |
| Total | <u>\$12,044,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$10,730,000 |
| Additional Expenditures | <u>1,314,000</u> |
| Total | <u>\$12,044,000</u> |

**TOURIST DEVELOPMENT SURTAX
(Fund 150, Subfund 152)**

Revenues:

2003-04

Previously Approved Revenues
Additional Revenue

\$4,300,000
632,000

Total

\$4,932,000

Expenditures:

Previously Approved Expenditures
Additional Expenditures

\$4,300,000
632,000

Total

\$4,932,000

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund 150, Subfund 154)**

Revenues:

2003-04

Previously Approved Revenues
Additional Revenue
Reserves

\$5,360,000
638,000
1,000

Total

\$5,999,000

Expenditures:

Previously Approved Expenditures
Additional Expenditures

\$5,360,000
639,000

Total

\$5,999,000

**CONVENTION DEVELOPMENT TAX
(Fund 160)**

Revenues:

2003-04

Previously Approved Revenues
Additional Revenue

\$31,204,000
1,328,000

Total

\$32,532,000

Expenditures:

Previously Approved Expenditures
Additional Expenditures and Reserve for Future Eligible Projects

\$31,204,000
1,328,000

Total

\$32,532,000

DEBT SERVICE

Special Obligation Bonds – Guaranteed Entitlement – Fund 204

Fund Type: D4 – Subfund: 2G3

Guaranteed Entitlement Refg. Series “1988” – Bond Service Account

Project: 204311

Revenues:

2003-04

| | |
|--|---------------------|
| Previously Approved Revenues | \$14,440,000 |
| Additional Guaranteed Entitlement Receipts | <u>8,000</u> |
| Total | <u>\$14,448,000</u> |

Expenditures:

| | |
|----------------------------------|---------------------|
| Previously Approved Expenditures | \$14,440,000 |
| Additional Bond Payments | <u>8,000</u> |
| Total | <u>\$14,448,000</u> |

Special Obligation Bonds – Guaranteed Entitlement – Fund 204

Fund Type : D4 – Subfund: 2G5

Guaranteed Entitlement Refg. Series “1995” – Bond Service Account

Project: 204513

Revenues:

2003-04

| | |
|--|--------------------|
| Previously Approved Revenues | \$3,566,000 |
| Additional Guaranteed Entitlement Receipts | <u>22,000</u> |
| Total | <u>\$3,588,000</u> |

Expenditures:

| | |
|----------------------------------|--------------------|
| Previously Approved Expenditures | \$3,566,000 |
| Additional Bond Payments | <u>22,000</u> |
| Total | <u>\$3,588,000</u> |

\$5 Million Sunshine State Governmental Financing Commission

Miami-Dade County, Florida – Naranja Lakes Loan

Fund 292 – Loan Agreements

Fund Type: D9 Subfund 2L8

Project: 298400

Revenues:

2003-04

| | |
|----------------------|----------------|
| Capitalized Interest | <u>\$4,000</u> |
|----------------------|----------------|

Expenditures:

| | |
|---------------------------|----------------|
| Interest Payments on Loan | <u>\$4,000</u> |
|---------------------------|----------------|

PUBLIC WORKS
People's Transportation Plan Capital Projects
(Fund 325, Subfund 001)

| | | |
|-------------------------|---|-----------------------|
| <u>Revenues:</u> | | <u>2003-04</u> |
| | Transfer from People's Transportation Plan Fund | <u>\$510,000</u> |

| | | |
|-----------------------------|----------------------|-----------------------|
| <u>Expenditures:</u> | | <u>2003-04</u> |
| | Capital Expenditures | <u>\$510,000</u> |

PUBLIC WORKS
People's Transportation Plan Bond Capital Projects
(Fund 390, Subfund 001)

| | | |
|-------------------------|---------------|-----------------------|
| <u>Revenues:</u> | | <u>2003-04</u> |
| | Bond Proceeds | <u>\$3,434,000</u> |

| | | |
|-----------------------------|----------------------|-----------------------|
| <u>Expenditures:</u> | | <u>2003-04</u> |
| | Capital Expenditures | <u>\$3,434,000</u> |

MIAMI DADE TRANSIT
Operations
(Fund 411, Subfund 411)

| | | |
|-------------------------|------------------------------|-----------------------|
| <u>Revenues:</u> | | <u>2003-04</u> |
| | Previously Approved Revenues | \$315,762,000 |
| | Lease Transaction Revenue | <u>10,346,000</u> |
| | Total | <u>\$326,108,000</u> |

| | | |
|-----------------------------|----------------------------------|-----------------------|
| <u>Expenditures:</u> | | <u>2003-04</u> |
| | Previously Approved Expenditures | \$315,762,000 |
| | Lease Transaction Expenses | <u>10,346,000</u> |
| | Total | <u>\$326,108,000</u> |

**Non-Capital Grants
(Fund 413, Subfund 413)**

| <u>Revenues:</u> | <u>2003-04</u> |
|----------------------------------|-----------------------|
| Previously Approved Revenues | \$17,587,000 |
| Additional Grant Revenue | <u>14,000</u> |
| Total | <u>\$17,601,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$17,587,000 |
| Additional Expenditures | <u>14,000</u> |
| Total | <u>\$17,601,000</u> |

**COUNTY HEALTH CARE SALES SURTAX
(Fund 510, Subfund 510)**

| <u>Revenues:</u> | <u>2003-04</u> |
|--|-----------------------|
| Previously Approved Revenues | \$154,000,000 |
| Additional County Health Care Sales Surtax Revenue | <u>9,000,000</u> |
| Total | <u>\$163,000,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$154,000,000 |
| Additional Transfer to Public Health Trust | <u>9,000,000</u> |
| Total | <u>\$163,000,000</u> |

**HUMAN SERVICES
(Fund 610)**

| <u>Revenues:</u> | <u>2003-04</u> |
|---|-----------------------|
| Previously Approved Revenues | \$149,570,000 |
| Transfer from Countywide General Fund | 318,000 |
| Revenues from Miami-Dade School Readiness Coalition | 24,000,000 |
| Interdepartmental Transfers | <u>1,630,000</u> |
| Total | <u>\$175,518,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$149,570,000 |
| Additional Expenditures | <u>25,948,000</u> |
| Total | <u>\$175,518,000</u> |

**HOMELESS TRUST
Federal Grants
(Fund 720, Subfund 720)**

| <u>Revenues:</u> | <u>2003-04</u> |
|----------------------------------|------------------|
| Previously Approved Revenues | \$433,000 |
| Additional Grant Revenues | <u>76,000</u> |
| Total | <u>\$509,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$433,000 |
| Additional Expenditures | <u>76,000</u> |
| Total | <u>\$509,000</u> |

**METROPOLITAN PLANNING ORGANIZATION
(Fund 730)**

| <u>Revenues:</u> | <u>2003-04</u> |
|---------------------------------------|--------------------|
| Previously Approved Revenues | \$5,448,000 |
| Additional Federal and State Revenues | <u>68,000</u> |
| Total | <u>\$5,516,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | <u>\$5,448,000</u> |
| Additional Expenditures | <u>68,000</u> |
| Total | <u>\$5,516,000</u> |

**WATER AND SEWER DEPARTMENT
REVENUE FUND**

| <u>Revenues:</u> | <u>2003-04</u> |
|----------------------------------|----------------------|
| Previously Approved Revenues | \$437,838,000 |
| Additional Revenues | <u>38,162,000</u> |
| Total | <u>\$476,000,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$437,838,000 |
| Additional Expenditures | <u>38,162,000</u> |
| Total | <u>\$476,000,000</u> |

WASTEWATER CONSTRUCTION REIMBURSEMENT FUND

| <u>Revenues:</u> | <u>2003-04</u> |
|----------------------------|------------------|
| Transfer from Revenue Fund | <u>\$150,000</u> |
| <u>Expenditures:</u> | |
| Expenditures | <u>\$150,000</u> |

WATER CONSTRUCTION REIMBURSEMENT FUND

| <u>Revenues:</u> | <u>2003-04</u> |
|---|--------------------|
| Previously Approved Revenues | \$500,000 |
| Additional Transfer from General Reserve Fund | 650,000 |
| Additional State Grant Funding | <u>150,000</u> |
| Total | <u>\$1,300,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$500,000 |
| Additional Expenditures | 735,000 |
| Ending Cash Balance | <u>65,000</u> |
| Total | <u>\$1,300,000</u> |